

**RESOLUTION NO. 23-02**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE WEST CONTRA COSTA INTEGRATED  
WASTE MANAGEMENT AUTHORITY 3220 BLUME DRIVE SUITE #198 RICHMOND, CA 94806  
510-609-1215 AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY  
INVESTMENT FUND**


**WHEREAS**, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

**WHEREAS**, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the;

**NOW, THEREFORE, BE IT RESOLVED, THE BOARD OF DIRECTORS OF THE WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY** hereby authorizes the deposit and withdrawal of West Contra Costa Integrated Waste Management Authority monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

**BE IT FURTHER RESOLVED**, as follows:

Section 1. The following (City/District) officers holding the title(s) specified hereinbelow or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Peter Holtzclaw  
(NAME)  
Executive Director  
(TITLE)  
  
Peter Holtzclaw (Jan 22, 2023 11:29 PST)  
(SIGNATURE)

Donald W. Sturman  
(NAME)  
Manager of Finance &  
Administrative Services  
(TITLE)  
*Donald W. Sturman*  
(SIGNATURE)

Lisa Borreani  
(NAME)  
Program Manager, Outreach  
(TITLE)  
*Lisa Borreani*  
(SIGNATURE)

Section 2. This resolution shall remain in full force and effect until rescinded by City Council/Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

**PASSED AND ADOPTED**, by the Board of Directors of the West Contra Costa Integrated Waste Management Authority on 01/12/2023.

**ATTEST:**

**CHAIR OF THE BOARD**

*Donald W. Sturman*

*Dan Romero*  
Dan Romero (Jan 24, 2023 14:01 PST)

Jan 24, 2023

Donald W. Sturman, Board Secretary

Dan Romero, Board Chair

Date

I hereby certify that the foregoing Resolution was adopted by the Board of Directors of the West Contra Costa Integrated Waste Management Authority at its meeting on January 12, 2023 by the following vote:

AYES: Directors: Dan Romero, Tessa Rudnick, Gayle McLaughlin, Melvin Willis, Anthony Tave, Rita Xavier

NOES: Directors: \_\_\_\_\_

ABSENT: Directors: Nat Bates

*Donald W. Sturman*

Donald W. Sturman, Board Secretary











# Resolution 23-02 - Pooled Cash Transfer to LAIF

Final Audit Report

2023-01-24

Created:	2023-01-20
By:	Lisa Borreani (lisab@recyclemore.com)
Status:	Signed
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## "Resolution 23-02 - Pooled Cash Transfer to LAIF" History

-  Document created by Lisa Borreani (lisab@recyclemore.com)  
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-  Document e-signed by Peter Holtzclaw (PeterH@recyclemore.com)  
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-  Signer danromero@ci.hercules.ca.us entered name at signing as Dan Romero  
2023-01-24 - 10:01:31 PM GMT



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Document e-signed by Dan Romero (danromero@ci.hercules.ca.us)

Signature Date: 2023-01-24 - 10:01:33 PM GMT - Time Source: server



Agreement completed.

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